

SCOTT E TANNE ESQ
70 BLOOMFIELD AVE, SUITE 203
PINE BROOK, NJ 07058

Re: WILFRED A MILLS
84 HILLSIDE TERRACE
IRVINGTON, NJ 07111

Atty: SCOTT E TANNE ESQ
70 BLOOMFIELD AVE, SUITE 203
PINE BROOK, NJ 07058

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 21-12677

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/20/2021	\$572.00	7611357000	05/26/2021	\$572.00	7693403000
06/14/2021	\$572.00	7742157000	07/14/2021	\$572.00	7808650000
08/03/2021	\$572.00	7856932000	09/13/2021	\$572.00	7945301000
10/15/2021	\$1,285.00	8015225000	11/08/2021	\$1,285.00	8071078000
12/09/2021	\$1,285.00	8137282000	02/08/2022	\$450.00	209120837255
02/08/2022	\$1,000.00	209120837244	02/15/2022	\$1,450.00	8276779000
03/11/2022	\$1,481.00	8334380000	04/12/2022	\$1,481.00	8399766000
05/20/2022	\$1,481.00	8478511000	06/28/2022	\$1,481.00	8553822000
07/14/2022	\$1,481.00	8587887000	08/23/2022	\$1,481.00	8664547000
09/14/2022	\$1,481.00	8707756000	10/19/2022	\$1,481.00	8776707000
11/22/2022	\$1,481.00	8839877000	12/20/2022	\$1,481.00	8892588000
01/31/2023	\$1,481.00	8968569000	02/21/2023	\$1,481.00	9006529000
03/28/2023	\$1,481.00	9077352000	04/26/2023	\$1,481.00	9130311000
05/31/2023	\$1,481.00	9194422000	09/13/2023	\$1,483.00	
10/16/2023	\$1,483.00		11/13/2023	\$1,618.00	
12/13/2023	\$1,618.00				
Total Receipts: \$38,604.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$38,604.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC	02/14/2022	\$920.23	885,271	02/14/2022	\$615.64	885,271
	03/14/2022	\$552.16	887,010	03/14/2022	\$825.34	887,010
	04/18/2022	\$1,125.02	888,664	04/18/2022	\$1,681.64	888,664
	05/16/2022	\$572.86	890,439	05/16/2022	\$856.30	890,439
	12/12/2022	\$3,425.31	901,862	12/12/2022	\$5,120.03	901,862
	01/09/2023	\$560.99	903,356	01/09/2023	\$838.55	903,356
	02/13/2023	\$560.99	904,859	02/13/2023	\$838.55	904,859
	03/13/2023	\$560.99	906,487	03/13/2023	\$838.55	906,487
	04/17/2023	\$838.55	908,040	04/17/2023	\$560.99	908,040
	05/15/2023	\$560.99	909,713	05/15/2023	\$838.55	909,713

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	06/12/2023	\$560.99	911,164	06/12/2023	\$838.55	911,164
	07/17/2023	\$555.06	912,685	07/17/2023	\$829.68	912,685
	09/18/2023	\$331.19	915,695	09/18/2023	\$495.04	915,695
	11/13/2023	\$546.89	918,643	11/13/2023	\$817.47	918,643
	12/11/2023	\$596.68	920,079	12/11/2023	\$891.88	920,079

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,055.53	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,904.25	100.00%	5,904.25	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	706.26	100.00%	0.00	706.26
0007	CITIBANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0010	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	0.00
0012	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	24,773.58	100.00%	12,283.43	12,490.15
0013	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00
0017	WEINBERGER DIVORCE & FAMILY LAW (UNSECURED	3,238.57	100.00%	0.00	3,238.57
0018	WELLS FARGO BANK NA	UNSECURED	4,072.12	100.00%	0.00	4,072.12
0021	SELECT PORTFOLIO SERVICING INC	MTGS PD IN FULL	37,030.54	100.00%	18,360.79	18,669.75
0022	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00

Total Paid: \$38,604.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$38,604.00 - Paid to Claims: \$30,644.22 - Admin Costs Paid: \$7,959.78 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.